

**DR-2 Disclosure Summary Page****DR-2**

<b>Washington County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Washington	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/19/2016 3:11:39 PM	
<b>Committee Code:</b>	9187	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	4/4/2016 9:35:59 AM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Lillie	<b>First Name:</b>	Sarah	<b>MI:</b>	
<b>Address:</b>	2436 297th Place				
<b>City:</b>	Washington	<b>State:</b>	IA	<b>Zip Code:</b>	52353
<b>Phone:</b>	319-461-7243				
<b>E-Mail:</b>	wrcctreasurer1@gmail.com				

**Chairperson**

<b>Last Name:</b> Graham		<b>First Name:</b> James		<b>MI:</b>
<b>Address:</b> PO Box 670				
<b>City:</b> Kalona	<b>State:</b> IA	<b>Zip Code:</b> 52247	<b>Phone:</b> 319-936-7506	
<b>E-Mail:</b> wcrccchair@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>(\$6.84)</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,094.37
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,087.53</b>
<b>Schedule B: Expenditure Total</b>	\$929.62
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,157.91</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Washington County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b> Washington	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/19/2016 3:11:39 PM
<b>Committee Code:</b> 9187	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	4/4/2016 9:35:59 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/6/2015	Check #	Unitemized	None	\$161.00	
Pass the hat donations at meeting					
6/29/2015	Check #	Cuddeback, James & Jane 1691 250th St Washington, IA 52353	None	\$92.00	
6/29/2015	Check #	Dallmeyer, Carl 1205 E Washington, Apt #252 Washington, IA 52353	None	\$200.00	
6/29/2015	Check #	Greiner, Terry 1005 Hwy 92 Keota, IA 52248	None	\$92.00	
6/29/2015	Check #	Kennedy, Robert 2555 Redwood Ave Washington, IA 52353	None	\$92.00	
7/17/2015	Check #	Frier, Jim & Priscilla 822 S. Iowa Washington, IA 52353	None	\$100.00	X
7/21/2015	Check #	Unitemized	None	\$270.00	X
Spaghetti supper donations					
7/21/2015	Check #	Unitemized	None	\$133.00	
Donations					
8/3/2015	Check #	Unitemized	None	\$406.00	X
Dunk tank donations					
10/19/2015	Check #	Unitemized	None	\$57.00	
Pass the hat donations/meeting					
10/19/2015	Check #	Unitemized	None	\$262.00	X
Ice cream social					

# Schedule A: Contributions

**Sch-A**

<b>Washington County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Washington	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/19/2016 3:11:39 PM
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	4/4/2016 9:35:59 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/18/2015	Check #	Unitemized	N/A	\$50.00	
Reimbursement for trailer repair					
12/21/2015	Check #	Unitemized	None	\$179.00	
Pass the hat donations/meeting					
12/31/2015	Check #	CBI Bank & Trust 1060 West Monroe Street Washington, IA 52353	None	\$0.37	
Interest Earned YTD					

<b>Total Regular Contributions</b>	<b>\$1,056.37</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,038.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,094.37</b>

# Schedule B: Expenditures

## Sch-B

<b>Washington County Republican Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Washington
<b>District:</b>	0
<b>Committee Code:</b>	9187
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2016
<b>Adjusted Due Date</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/23/2015	Check # Unitemized	Washington County Fair Association Washington Washington, IA 52353	Miscellaneous or Unitemized	\$100.00
Booth at Washington County Fair				
7/13/2015	Check # 1254	KCII Radio 110 East Main St Washington, IA 52353	Advertising	\$117.76
Advertising for fundraiser				
8/10/2015	Check # 1255	Custom Impressions 1110 West 5th Street Washington, IA 52353	Printing & Reproduction	\$113.70
Post cards/prints				
9/2/2015	Check # 1256	KCII Radio 110 East Main St Washington, IA 52353	Advertising	\$117.76
Ads for fundraiser				
9/8/2015	Check # 1257	Miller, Abraham P.O. Box 381 Brighton, IA 52540	Fundraiser Food	\$220.00
Ice cream for fundraiser				
10/7/2015	9110 Check # 1258	Keokuk County Republican Central Committee 106 N Irons St Keswick, IA 50136	Fundraiser Food	\$80.00
Spaghetti supper food				
10/19/2015	Check # Unitemized	Kalona Blacksmith and Welding P.O. Box 534 Kalona, IA 52247	Miscellaneous or Unitemized	\$180.40
Repair hitch on parade trailer				

<b>Total Amount</b>	<b>\$929.62</b>
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